

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 19 12 05 PM '98

4. TYPE OF REPORT

- activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

5. Covering Period <u>08-27-98</u> through <u>09-30-98</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (from Line 11(e))	\$41,840.00	\$221,842.82
(b) Total Contribution Refunds (from Line 20(d))		\$250.00
(c) Net Contributions (Line 6(b) from Line 6(a))	\$41,840.00	\$221,592.82
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$63,408.63	\$159,439.27
(b) Total Offsets to Operating Expenditures (from 14)		
(c) Net Operating Expenditures (Line 7(a) - Line 7(b))	\$63,406.63	\$159,439.27
8. Cash on Hand at Close of Reporting Period (Line 27)	\$132,528.10	Federal Election Commission 999 E Street, NW Washington, DC 20463
9. Debts and Obligations Owed TO the Committee		
10. Debts and Obligations Owed BY the Committee	\$20,000.00	

Toll Free 800-424-9530

10/15/22

FEC FORM 3

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